



North Carolina
Department of Health and Human Services
Office of the Controller

Your Company FY 2005-2006
Regional Accountant Review Worksheet

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	Totals	Administration	Adult Mental Health	CAP Services	Child Mental Health	Contracts for Direct Care	General Support	Systems Management			
Total Non-Personnel:	\$289,630.00	\$94,500.00	\$28,430.00	\$93,250.00	\$50,250.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00
(Less) Contract Affiliate:	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(Less) Fixed Assets to be Depreciated:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(Less) Movable Assets to be Depreciated:	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(Less) Out Of Compliance Amounts:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(Less) Mortgage Payments:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(Less) Other Adjustments:	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(Less) Contract Production Expenses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(Plus) County Alloc. / Central Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Non-Personnel:	\$242,130.00	\$94,500.00	\$25,930.00	\$53,250.00	\$45,250.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Center Summary											
1XX Personnel Services:	\$1,072,433.00	\$492,054.00	\$220,314.00	\$97,304.00	\$213,526.00	\$0.00	\$49,235.00	\$0.00	\$0.00	\$0.00	\$0.00
2XX Supplies and Materials:	\$71,630.00	\$30,000.00	\$8,130.00	\$19,750.00	\$8,750.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3XX Current Obligations and Services:	\$72,000.00	\$30,000.00	\$10,500.00	\$16,000.00	\$8,500.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4XX Fixed Charges and Other:	\$97,500.00	\$31,000.00	\$9,800.00	\$17,500.00	\$28,000.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00
5XX Capital Outlay:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6XX Contracts, Grants and Subs.:	\$67,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8XX Transfers, Refunds, Non-Operational:	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$1,389,063.00	\$586,554.00	\$248,744.00	\$190,554.00	\$263,776.00	\$27,000.00	\$72,435.00	\$0.00	\$0.00	\$0.00	\$0.00